SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: September 15, 2016

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic

Transfers Issued for the Period of July 2016 and August 2016

Account	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
County Accounts Payable Warrants for Operating Expenses	97-334883 - 97-335621	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14) Building (21) Developer Fees (25) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76)	\$ 11,596,241.91 \$ 140,122.51 \$ 81,817.64 \$ 20,445.38 \$ 554,038.66 \$ 57,236.10 \$ 2,948,256.90 \$ 4,853.00 \$ 803,764.10 \$ 419,200.32 \$ 11,981.52	\$ 16,637,958.04
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001090 - 00001120	General (01) Self Insurance (67/68) Payroll Revolving (76)	\$ 6,050.00 \$ 60.11 \$ 48,775.33	\$ 54,885.44
Payroll and Payroll Vendor Warrants	97799454 - 97800814	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Retiree Benefits (71) Payroll Revolving (76)	\$ 987,431.41 \$ 25,271.06 \$ 11,138.95 \$ 80,470.27 \$ 47,760.74 \$ 1,806.79 \$ 5,123.64 \$ 1,513,932.55	\$ 2,672,935.41
Payroll ACH Direct Deposit	ACH-00987623 - ACH-00996922	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68) Retiree Benefits (71)	\$ 15,143,547.87 \$ 580,953.49 \$ 229,753.53 \$ 748,597.70 \$ 334,776.99 \$ 51,428.82 \$ 26,251.71 \$ 31,644.30	\$ 17,146,954.41
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348373 - 9700348387	General (01) Mello Roos Capital Proj (49) Payroll Revolving (76)	\$ 17,448.81 \$ 1,601,302.00 \$ 961,520.78	\$ 2,580,271.59
		Total Warrants, Checks, and	Electronic Transfers	\$ 39,093,004.89